

DPS - 3654
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27 August 1958

MEMORANDUM FOR: Contracting Officer, DPS/DCI

SUBJECT : Contract ST-506, The Firewal Company and
Contract BA-732, Baird-Atomic, Inc.

1. Returned herewith is Baird Invoice 5125-27 and your memorandums numbered DPS-3276 and 3277 of 13 August 1958, regarding substantiation that services were satisfactorily rendered under the subject contracts. It is my understanding that the Project Director, in the early stages of the Project, stated that the Director of Administration would negotiate with suppliers the salary rates, and maintain personnel contacts to insure compliance with provisions of personal service contracts. Any requirement you may have with respect to satisfactory performance certification should be secured from the Director of Administration.

2. The information you requested with respect to payments effected by fiscal period is shown hereunder:

Contract No. ST-506, The Firewal Company

<u>Period</u>	<u>Fiscal Year</u>	<u>Amount Allotted</u>	<u>Amount Paid</u>
(1) 1 April 1956 - 30 June 1956	1956	\$ 3,600.00	\$ 3,568.66
(2) 1 July 1956 - 30 June 1957	1957	48,000.00	27,929.42
(3) 1 July 1957 - 30 June 1958	1958	40,000.00	34,904.86
(4) 1 July 1958 - 30 June 1959	1959	36,410.00	400.00
TOTALS		<u>\$128,010.00</u>	<u>\$66,802.94</u>

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Contract No. BA-732, Baird-Atomic, Inc.

<u>Period</u>	<u>Fiscal Year</u>	<u>Amount Allotted</u>	<u>Amount Paid</u>
(1) 1 September 1956 - 30 June 1957	1957	\$ 56,000.00	\$49,929.16
(2) 1 July 1957 - 30 June 1958	1958	48,500.00	44,156.78
TOTALS		<u>\$104,500.00</u>	<u>\$94,085.94</u>

3. Upon receipt of the necessary certification from the Director of Administration that services have been satisfactorily performed as claimed, we shall be able to pay the final invoice of the Baird Company. After disbursement we shall notify you of the amount disbursed during the period 1 September 1956 through 30 June 1958 by fiscal period. Before we can liquidate the balance of the obligation(s) established under Contract ST-506 with The Firewal Company, we need a statement from The Firewal Company stating all charges have been invoiced under the contract from 1 April 1956 through 30 June 1958, as well as an appropriate certification as to satisfactory performance during the period and a showing of the number of individuals performing services at each installation during the period.

4. Attached for your information are two lists which show the name and period of time each person was at a foreign installation, which was obtained from the invoices that the two companies submitted for payment.

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 [Redacted]
 Compartment, [Redacted]

Attachment: a/s

Distribution:

0 & 1 - Addressee w/att
 ✓ 3 - Contract ST-506 (Finance)
 4 - Contract BA-732 (Finance)
 25X1 5 - Reading (Finance)
 6 - Chrono
 [Redacted] 27 August 1958